

BANKING

40.—Liabilities of Chartered Banks for the Calendar Years 1913-1916¹.

Schedule.	1913.	1914.	1915.	1916.
	\$	\$	\$	\$
Liabilities to shareholders— Capital paid up.	116,297,729	114,759,807	113,982,741	113,175,353
Rest or reserve fund.	109,129,393	113,130,626	113,020,310	112,989,541
Total	225,427,122	227,890,433	227,003,051	226,164,894
Other liabilities—				
Balances due to agencies of Canadian banks, or to other banks or agencies in the United Kingdom.	12,030,969	14,117,852	8,651,977	3,693,293
Balances due to agencies of Canadian banks, or to other banks or agencies elsewhere than in Canada and the United Kingdom.	8,791,532	9,494,979	11,693,234	16,074,466
Balance due to Dominion Government after deduct- ing advances for credits, pay lists, etc.	7,873,277	11,158,018	14,022,387	30,333,980
Balance due to provincial governments.	28,056,612	28,977,012	24,297,582	22,537,970
Deposits by the public payable on demand in Canada.	367,214,143	346,069,908	358,444,252	428,717,781
Deposits by the public pay- able after notice or on a fixed day in Canada.	626,199,470	656,760,087	690,904,274	780,842,383
Deposits made by and bal- ances due to other banks in Canada.	6,478,200	7,726,783	10,434,999	10,418,946
Deposits elsewhere than in Canada.	97,528,021	101,244,738	110,671,820	155,603,314
Notes in circulation . . .	105,265,336	104,600,185	105,137,092	126,691,913
Liabilities not included un- der foregoing heads..	27,934,974	29,793,844	19,371,506	21,991,291
Total	1,287,372,534	1,309,944,066	1,353,629,123	1,596,905,337
Total liabilities to sharehold- ers and other liabilities . .	1,512,799,656	1,537,834,439	1,580,632,174	1,823,070,231
Excess of assets over all li- abilities—undivided profits not included.	17,294,015	17,841,956	15,792,469	16,216,478

¹The statistics in this table are averages computed from monthly returns in each year.